

# Onshore Bond account application form

The Nucleus Onshore Bond account is provided by Countrywide Assured plc and they require information in order to set up your account. Please complete this form and send to us at the address below.

 Nucleus client relations, PO BOX 26968, Glasgow G2 9DY.

This form must be completed and submitted with the application pack. If this is not received this will cause a delay in the account opening process and any investment.

For applications by trustees, occupation and annual income band is only required to be completed if the trustee/trustees is/are funding the investment.

 If anyone forgets to add a date to their signature, we'll treat the day we receive this application form as the signing date.

 If you've any questions, please contact a Client Relations Manager on 0131 226 9535 who'll be delighted to help.

## Applicant(s) details

### First applicant

Name

### Investment amount

£

Employment Status (e.g. employed/self-employed/unemployed/retired)

### Source of funds

Please provide details of the bank/building society account used to make your investment. If your investment is being provided by a bank or building society transfer/cheque, please provide details of the personal account/other investment from which the money was drawn.

Occupation (or previous profession where unemployed/retired)

Account name

Annual income band (please select)

£0-£14,999    £15,000-£29,999    £30,000-£59,999

Sort code

£60,000-£99,999    £100,000-£149,999    £150,000+

Account/Roll number

### Second applicant

Name

Bank/Building Society address

Employment Status (e.g. employed/self-employed/unemployed/retired)

Occupation (or previous profession where unemployed/retired)

What is the source of wealth in relation to your investment?  
This section only applies to the applicants/trustees funding the investment.

Annual income band (please select)

£0-£14,999    £15,000-£29,999    £30,000-£59,999

£60,000-£99,999    £100,000-£149,999    £150,000+

# Onshore Bond account application form

continued

Tick all boxes that may apply

Source	1st or sole applicant/trustee	2nd applicant/trustee	3rd trustee	4th trustee
Accumulated savings from employment				
Retirement fund				
Inheritance				
Sale of property/asset				
Company sale				
Sale/maturity of existing investments				
Gift				
Divorce Settlement				
Compensation Payment				
Lottery or betting win				

Please note that any other source of investment, not listed, must be approved before the application is submitted.

### Trust details (to be completed where the applicants are the trustees of an existing trust)

We will require

- All of the details below completed.
- This application must be accompanied by the original Trust Deed and any Deed appointing or removing trustees. Alternatively, we can accept a photocopy of the original document(s) which have been certified in ink as a true copy of the original.
- A completed AML form for each trustee.

### Trust Registration Service (TRS)

You must provide a copy of the trust 'proof of registration' document with your application if the trust is registrable with the TRS.

I have provided a copy of the trust 'proof of registration' document with my application

The trust is exempt from registering with the TRS

Failure to provide the proof of registration document or confirm exemption will delay your application being accepted.

Name of trust

Date of trust creation

Settlor(s)

Nature and purpose of trust

Beneficial owner (entitled to assets)

Beneficial interests (entitled to income/interest arising from assets)

Correspondence address

# Onshore Bond account application form

continued

## Trustee details

### First trustee

Title, surname and forename(s) in full

Sex

Date of birth (dd-mm-yyyy)

- -

NI number

Main residential address

Postcode

Telephone (home)

Telephone (mobile)

Email address

Country of Origin

Employment Status (e.g. employed/self-employed/unemployed/retired)

Occupation (or previous profession where unemployed/retired)

Annual income band (please select)

£0-£14,999    £15,000-£29,999    £30,000-£59,999  
£60,000-£99,999    £100,000-£149,999    £150,000+

### Second trustee

Title, surname and forename(s) in full

Sex

Date of birth (dd-mm-yyyy)

- -

NI number

Main residential address

Postcode

Telephone (home)

Telephone (mobile)

Email address

# Onshore Bond account application form

continued

Country of origin

Telephone (mobile)

Employment status (e.g. employed/self-employed/unemployed/retired)

Email address

Occupation (or previous profession where unemployed/retired)

Country of origin

Annual income band (please select)

£0-£14,999    £15,000-£29,999    £30,000-£59,999

£60,000-£99,999    £100,000-£149,999    £150,000+

Employment status (e.g. employed/self-employed/unemployed/retired)

Occupation (or previous profession where unemployed/retired)

## Third trustee

Title, surname and forename(s) in full

Annual income band (please select)

£0-£14,999    £15,000-£29,999    £30,000-£59,999

Sex

£60,000-£99,999    £100,000-£149,999    £150,000+

Date of birth (dd-mm-yyyy)

-    -

## Fourth trustee

Title, surname and forename(s) in full

NI number

Sex

Main residential address

Date of birth (dd-mm-yyyy)

-    -

Postcode

NI number

Telephone (home)

Main residential address

# Onshore Bond account application form

## continued

Postcode

This section should only be completed if regular withdrawals are required.

Telephone (home)

Fixed income amount

£

Telephone (mobile)

Or percentage of the premium

%

Email address

Payment frequency (please select)

Monthly    Quarterly    Half yearly    Annually

Country of origin

Preferred start date (dd-mm-yyyy)

-                      -

Employment status (e.g. employed/self-employed/unemployed/retired)

Please note we use the processed date, not the payment date for chargeable event calculations. The processed date is typically nine working days prior to the payment date to allow for the sell-down of assets to cash. It may be earlier if your payment date falls on a bank holiday or weekend. If the payment date chosen is on, or close to, the policy anniversary date this may lead to a chargeable event gain as you may receive 13 withdrawals in a single policy year.

Occupation (or previous profession where unemployed/retired)

Annual income band (please select)

£0-£14,999      £15,000-£29,999      £30,000-£59,999

£60,000-£99,999      £100,000-£149,999      £150,000+

### Power of Attorney

Where there is a Power of Attorney please complete this section.

We will require;

- 1 Completion of the details below.
- 2 The original Power of Attorney, Alternatively, we can accept a photocopy of the original document(s) which have been certified in ink as a true copy of the original.
- 3 A completed AML for each attorney.

### Regular withdrawals

Please complete this section if you would like to receive regular withdrawals from your Nucleus Onshore Bond.

Payments will be made to the bank account aligned to your Nucleus wrap.

If total withdrawals, advice fees and discretionary fund manager fees exceed 5% per annum of total premiums paid (including additional investments) in any policy year, a chargeable event gain will arise. This may result in an income tax charge (unless the 5% allowance from previous years has not been used). Please refer to your adviser for further information.

Tax treatment depends on your individual circumstances and may be subject to change in future.

### First attorney

Title    Miss    Mr    Mrs    Other (please state)

Full name

Male    Female

Date of birth (dd-mm-yyyy)

-                      -

# Onshore Bond account application form

continued

Full postal address

Is the death benefit to be paid on the death of the first or last life assured to die?

First life assured      Last life assured

Please note that if the Bond is set up on a first death basis this will take effect upon the death of any one of the lives assured.

Postcode

### Additional life/lives assured

Please insert title(s), full name(s), address(s) and DOB(s)

### Second attorney

Title      Miss      Mr      Mrs      Other (please state)

1. Title      Miss      Mr      Mrs      Other (please state)

Full name

Full name

Male      Female

Date of birth (dd-mm-yyyy)

Date of birth (dd-mm-yyyy)

Residential address

Full postal address

2. Title      Miss      Mr      Mrs      Other (please state)

Postcode

Full name

### Lives assured details

A maximum of six lives assured may be selected.

Please note that where a new Nucleus Discounted Gift Trust is being established the Settlor(s) should not be a life assured.

Date of birth (dd-mm-yyyy)

Residential address

Is the first applicant/trustee a life assured?      Yes      No

Is the second applicant/trustee a life assured?      Yes      No

# Onshore Bond account application form

continued

3. Title Miss Mr Mrs Other (please state)

5. Title Miss Mr Mrs Other (please state)

Full name

Full name

Date of birth (dd-mm-yyyy)

- -

Date of birth (dd-mm-yyyy)

- -

Residential address

Residential address

4. Title Miss Mr Mrs Other (please state)

6. Title Miss Mr Mrs Other (please state)

Full name

Full name

Date of birth (dd-mm-yyyy)

- -

Date of birth (dd-mm-yyyy)

- -

Residential address

Residential address

## Declaration

Please note that this document forms part of your application for the Nucleus Onshore Bond account together with the Nucleus Declaration and the terms and conditions of the Nucleus Wrap, all of which constitutes a legally binding contract between you and Nucleus Financial Services Limited.

- To the best of my/our\* knowledge and belief all of the statements I/we\* have given are true and complete and, together with the Nucleus terms and conditions and Policy schedule, will form the basis of the contract between me/us\* Nucleus Financial Services Limited and Countrywide Assured plc.
- I/We\* have read and understood the product literature, the key features of the Nucleus Onshore Bond Account and accompanying illustration.
- I/We\* have read the Privacy Policy referred to in the terms and conditions which explains how Nucleus and Countrywide Assured plc may use my/our\* personal data.

# Onshore Bond account application form

continued

## Signatures

Signature of first/sole applicant/trustee

Print name

Date (dd-mm-yyyy)

- -

Signature of third/applicant/trustee

Print name

Date (dd-mm-yyyy)

- -

Signature of second/applicant/trustee

Print name

Date (dd-mm-yyyy)

- -

Signature of fourth/applicant/trustee

Print name

Date (dd-mm-yyyy)

- -